



Mogral Puthur Grama Panchayat Office

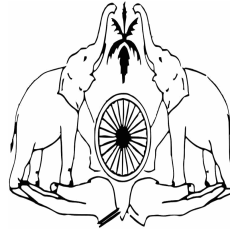
Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	71863558
2	3110000	Earmarked Fund	B2	4963
3	3120000	Reserves	B3	53773088
		Total Reserve & Surplus		125641609
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	33905778
		Total Grants, Contributions for specific purposes		33905778
		Loans		
1	3300000	Secured Loans	B5	2437013

SN	Code	Description of Items	Schedule No	Amount
Total Loans				2437013
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	510414
2	3500000	Other Liabilities	B8	2015582
Total Current Liabilities and Provisions				2525996
Total LIABILITY				164510396
		ASSET		
		Investments		
1	4200000	Investments	B12	11245015
Total Investments				11245015
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	9187357
2	4400000	Pre-paid Expenses	B16	3343819
3	4500000	Cash and Bank balance	B17	47680370
4	4600000	Loans, Advances and Deposits	B18	2933871
Total Current Assets,Loans and Advances				63145417
		Fixed Assets		
1	4100000	Fixed Assets	B9	140603473
2	4110000	Accumulated Depreciation	B10	(51008076)
3	4120000	Capital Work in Progress	B11	524567

SN	Code	Description of Items	Schedule No	Amount
		Total Fixed Assets		90119964
		Total ASSET		164510396



Mogral Puthur Grama Panchayat Office
Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	1524427
2	3109001	Excess of Income Over Expenditure	69755439
3	3109002	Suspense	583692
		Total of Muncipal (General) Fund [Code No 310]	71863558
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	4963
		Total of Earmarked Fund	4963
		Schedule B3: Reserves	
1	3121001	Capital Contribution	53773088
		Total of Reserves	53773088
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	745800

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	957424
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	3921403
4	3201004	Central Finance Commission Grant - Tied	10297883
5	3201005	Central Finance Commission Grant - Untied	5660759
6	3201016	Integrated Child Protection Scheme (ICPS)	0
7	3201020	Integrated Child Development Service	8289425
8	3201024	National Health Mission	0
9	3201026	Sarva Siksha Abhiyan	59875
10	3201027	Swaccha Bharat Mission - Grameen	0
11	3201042	Nirmal Puraskar	172500
12	3202001	Development Fund - General	0
13	3202002	Development Fund - Special Component Plan	0
14	3202003	Development Fund - Tribal Sub-Plan	0
15	3202009	Maintenance Fund - Road Assets	0
16	3202010	Maintenance Fund - Non-Road Assets	0
17	3202011	Grants/Funds for Pandemic/Epidemic Control	18819
18	3202027	Grants For Specific Purposes - Election	0
19	3208010	Beneficiary Contribution	113544
20	3208096	Donations to CMDRF	10700
21	3208097	Donations Related to Pandemic/Epidemic Control	6630

SN	Code	Description of Items	Current Year Amount
22	3208099	Other Grants & Contributions for Specific Purpose	1240230
23	3209001	Contribution to Joint Venture Projects from District Panchayat	795450
24	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
25	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	255306
26	3201045	Suchitwa Mission Grant	1360030
27	3201053	Grant for Building less Subcenters	0
Total of Grants, Contribution for Specific Purposes			33905778
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	2437013
2	3305004	Loan from HUDCO	0
Total of Secured Loans			2437013
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	32290
2	3401002	Security Deposit	4100
3	3401003	Retention	376766
4	3402002	Auction Deposit	3720
5	3402006	Election Deposit(Candidate)	85000
6	3408099	Other deposits received	8538
Total of Deposits Received			510414
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0

SN	Code	Description of Items	Current Year Amount
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	624082
5	3501201	Interest Payable	85
6	3501301	Employers Liabilities - Pension Contribution (NPS)	28399
7	3502001	Recoveries Payable - General Provident Fund	4028
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	38134
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	5000
10	3502006	Recoveries Payable - Insurance Premium	20078
11	3502008	Recoveries Payable - Co-operative Recovery	0
12	3502009	Recoveries Payable - KSFE Recovery	0
13	3502010	Recoveries Payable - Dues to other LSGIs	4000
14	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
15	3502012	Recoveries Payable - State Life Insurance	11558
16	3502013	Recoveries Payable - Group Saving Life Insurance	0
17	3502014	Recoveries Payable - Group Insurance	10000
18	3502017	Recoveries Payable-GPAIS	0
19	3502018	Recoveries Payable-Audit Recovery	0
20	3502020	Recoveries Payable - Employee Share NPS	2632
21	3502022	Recoveries Payable -Medisep -Regular	10492
22	3502024	Recoveries Payable-Other Recoveries from Employees	13007

SN	Code	Description of Items	Current Year Amount
23	3502025	Recoveries Payable - Income Tax Deducted at Source	0
24	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	2326
25	3502027	Recoveries Payable - Pandemic/ Epidemic	118400
26	3503001	Government and Other Dues Payable - Library Cess Payable	219537
27	3503005	Government and Other Dues Payable-TDS - CGST	17852
28	3503006	Government and Other Dues Payable-TDS - SGST	17852
29	3503008	Government and Other Dues Payable - CGST	19201
30	3503009	Government and Other Dues Payable - SGST	19198
31	3503013	Government and Other Dues Payable - Others payable	14395
32	3504099	Refund Payable - Others	91472
33	3504101	Advance Collection of Revenues	266183
34	3508001	Liability in respect of Stale Cheque	2235
35	3501116	Pension Contribution Payable	53822
36	3501303	Employers Liabilities - Pension Contribution	0
37	3508099	Other Liabilities Payable	371812
38	3502032	Recoveries Payable - NPS Arrear	4932
39	3502035	Recoveries Payable - PF Loan Repayment - GPF	9000
40	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	14170
41	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	1700
42	3501099	Other Creditors Controll Account	0
43	3503099	Other Payable	0

SN	Code	Description of Items	Current Year Amount
44	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			2015582
		Schedule B12: Investments	
1	4201001	Investments	11245015
Total of Investments			11245015
		Schedule B14: Sudry Debtors (Receivables)	
1	4311002	Receivables for Property Taxes (Arrears)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
3	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
4	4313003	Receivable for License Fees (Current)	0
5	4315002	Receivables from Government (redemption amount)	8500094
6	4315004	Receivables - Developement Fund - General	0
7	4315005	Receivables - Developement Fund - SCP	0
8	4315006	Receivables - Developement Fund - TSP	0
9	4315007	Receivables - Maintenance - Road	0
10	4315008	Receivables - Maintenance - Non Road	0
11	4315009	Receivables - Central Finance Commission Grant - Tied	0
12	4315010	Receivables - Central Finance Commission Grant - Untied	0
13	4315011	Receivables - General Purpose Fund	0
14	4315099	Receivable Others	132556
15	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(24810)

SN	Code	Description of Items	Current Year Amount
16	4311003	Receivables For Property Tax On Residential Buildings(Current)	17950
17	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	287164
18	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	86800
19	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	187603
Total of Sudry Debtors (Receivables)			9187357
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	3343819
Total of Pre-paid Expenses			3343819
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	56586
2	4502101	CANARA BANK 110042924933 HEALTH GRANT BUILDINGLESS SUB CENTRE	3921403
3	4502101	CANARA BANK 110042925116 HEALTH GRANT DIAGNOSTIC INFRA STRUCTURE	957424
4	4502101	CB 110042925452 HEALTH GRANT CONVERSION OF RURAL PHC AND SUBCENTRE	745800
5	4502101	HDFC 50100410160910 OLD	827
6	4502101	IDBI 0450104000200769 COVID DONATION RELIEF FUND	6039
7	4502101	KERALA GRAMIN BANK 40412100005721 OWN FUND	15860066
8	4502101	KERALA GRAMIN BANK 40412100006801 MGNREGS	255306
9	4502101	KERALA GRAMIN BANK 40412100006839 PANCHAYATH DISTRESS RELIEF FUND	4963

SN	Code	Description of Items	Current Year Amount
10	4502101	KERALA GRAMIN BANK 40412101036853 CFC GRANT	15975096
11	4502101	KERALA GRAMIN BANK 40412101065943 KURDFC LOAN	5746
12	4502101	SOUTH INDIAN BANK 0819073000000187 UPI	4853413
13	4502101	STATE BANK OF INDIA 67202017236 E PAYMENT	5030039
14	4502201	SUB TREASURY KASARAGOD 799013000000650 LGTSB OWN FUND	0
15	4502201	TSB 2003 799013000000171 OLD	7662
16	4502202	2002 DEVELOPMENT FUND GENERAL	0
17	4502202	2002 DEVELOPMENT FUND SCP	0
18	4502202	2002 DEVELOPMENT FUND TSP	0
19	4502202	2002 MAINTANANCE FUND NON ROAD	0
20	4502202	2002 MAINTANANCE FUND ROAD	0
21	4502202	Develpoment Fund CFC Tied treasury	0
22	4502203	Treasury (B fund)	0

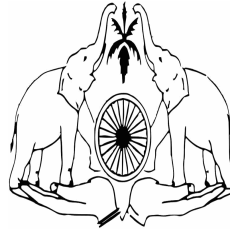
Total of Cash and Bank balance

47680370

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	4000
2	4601099	Other Loans and advances	50000
3	4605002	Advance to Implementing Agencies	983796
4	4605003	Advance to Implementing Officers	235500
5	4605004	Temporary Advances for Official Purposes	25000
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1635575

SN	Code	Description of Items	Current Year Amount
Total of Loans, Advances and Deposits			2933871
		Schedule B9: Fixed Assets	
1	4101001	Land	36215
2	4102005	Hospital Buildings	0
3	4102008	School Buildings	639257
4	4102016	Other Buildings	9606809
5	4102017	Compound Wall	46603
6	4103001	Concrete Roads	43377616
7	4103002	Black Topped Roads	5055692
8	4103003	Interlocked Roads	1108711
9	4103004	Footpath	1467932
10	4103008	Bridges	1438514
11	4103010	Culverts	2132475
12	4103012	Side Walls	2245327
13	4103099	Other Constructions	9964946
14	4103101	Sewerage	413080
15	4103102	Drainage	9534448
16	4103205	Distribution & Regulation System - Public Lighting	12288175
17	4104001	Plant & Machinery	764570
18	4105001	Vehicles	1988207
19	4106001	Office & Other Equipments	4747101
20	4106002	Computers, Printers & Peripherals	1046918

SN	Code	Description of Items	Current Year Amount
21	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7724403
22	4108001	Other Fixed Assets	19263752
23	4103302	Street Light	4993853
24	4101008	Public well	679639
25	4102020	Bus Stand Buildings	39230
Total of Fixed Assets			140603473
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1786825)
2	4113001	Accumulated Depreciation - Roads	(29165650)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(850206)
4	4113201	Accumulated Depreciation-Watersupply	(3022042)
5	4113301	Accumulated Depreciation-Public Lighting	(4748760)
6	4114001	Accumulated Depreciation-Plant & Machinery	(829178)
7	4115001	Accumulated Depreciation-Vehicles	(971386)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1782920)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3156612)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(4694497)
Total of Accumulated Depreciation			(51008076)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	524567
Total of Capital Work in Progress			524567

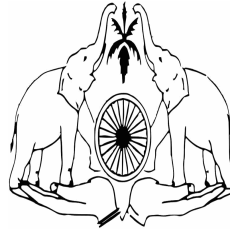


Mogral Puthur Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	1524427	0	1524427	0	1524427
3109001	Excess of Income Over Expenditure	64056356	147498590	211554946	141799507	69755439
3109002	Suspense	0	1054522	1054522	470830	583692
	Total Municipal Fund	65580783		214133895		



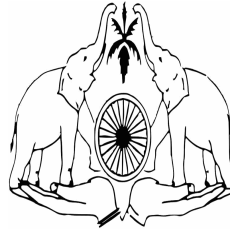
Mogral Puthur Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	7096575
2		1400000	I - 4	Fees and User Charges (140)	2678665
3		1500000	I - 5	Sale and Hire Charges (150)	5532052
4		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	131766497
5		1710000	I - 8	Interest Earned (171)	424801
6			TOTAL INCOME		147498590
	EXPENDITURE				
7		2100000	I - 10	Establishment Expenses (210)	13728126
8		2200000	I - 11	Administrative Expenses (220)	2112117
9		2300000	I - 12	Operations and Maintenance (230)	2592249
10		2400000	I - 13	Interest and Finance Charges (240)	45630

SN	Group	Code	Head Name	Schedule	Amount
11		2520000	I - 14(b)	Expenses in Service Sector (252)	27259170
12		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	4008753
13		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	67878700
14		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	2590000
15		2510000	I - 14(a)	Expenses in Productive Sector (251)	7941805
16		2500000	I - 14	Programme Expenditure (250)	13787704
17		2700000	I - 16	Provisions and Write off (270)	122122
18		2720000	I - 18	Depreciation (272)	194900
19			TOTAL EXPENDITURE		142261276
20			Gross Surplus/Deficit of Income over Expenditure		5237314
	PRIOR PERIOD EXPENDITURE				
21		2800000	I - 19	Prior Period Items (280)	(461769)
22			TOTAL PRIOR PERIOD EXPENDITURE		(461769)
23			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		5699083



Mogral Puthur Grama Panchayat Office
Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Revenue (110)-I -1	
1		1101002	Profession Tax - Traders/ Institutions		221220
2		1100108	Property Tax On Non-Residential Buildings		2331371
3		1100107	Property Tax On Residential Buildings		3012812
4		1101001	Profession Tax – Employees		1531172
		1400000		Fees and User Charges (140)-I - 4	
5		1401203	Permit Application fee		109690
6		1401302	Fees for Delayed Registration - Birth & Death		197
7		1401304	Fee for Marriage Registration		21830
8		1401399	Fees for Other Certificates or Extracts		4276
9		1401701	Regularization Fees		802427
10		1401801	Application Fee		500
11		1402001	Penal Interest		47308

SN	Group	Code	Head Name	Schedule	Amount
12		1402003	Other Penalties and Fines		106745
13		1402004	Compounding Fee		1600
14		1402005	Fine for Dumping Waste		49500
15		1404002	Notice Fees		54
16		1404004	Ownership Change Fees - Fine		16310
17		1404008	Delayed Registration Fees		4500
18		1404009	Search Fees		2308
19		1405008	Receipts from Libraries		50
20		1401101	License Fees for Enterprises		88100
21		1401107	Licence Fees For Livestock Farms		3000
22		1404011	Late Fee		250
23		1401204	Permit Fee for Additional FSI		0
24		1401306	Fee for Correction in Registration		800
25		1401305	Fee for Non Availability Certificate		332
26		1401106	License Fees for Domestic Dogs		250
27		1401201	Fees for Construction of Buildings		1418638
		1500000	Sale and Hire Charges (150)-I - 5		
28		1501005	Receipts from Sale of Sand		5210146
29		1501102	Receipts from Sale of Tender Forms		303906
30		1501203	Receipts from auction of obsolete assets		18000
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
31		1601014	Fund for Transferred Functions/ Schemes -		9775800

SN	Group	Code	Head Name	Schedule	Amount
			Pension for Differentially Abled		
32		1601001	Development Fund - General		22608864
33		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		300000
34		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		27837300
35		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2522000
36		1604001	Contribution towards Joint Venture Projects from District Panchayat		1065040
37		1603002	Beneficiary Contribution		516455
38		1602023	Swaccha Bharat Mission - Grameen		0
39		1602021	National Health Mission		527016
40		1602019	Intergrated Child Development Service		873213
41		1602006	Central Finance Commission Grant - Tied		934674
42		1602005	Central Finance Commission Grant - Untied		114063
43		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		753109
44		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		328329
45		1601043	Grant for Specific Purposes - Election		25000
46		1601023	General Purpose Fund		14481098
47		1602037	Mahatma Gandhi National Rural		13787704

SN	Group	Code	Head Name	Schedule	Amount
			Employment Scheme (MGNREGS)		
48		1601002	Development Fund - Special Component Plan		2066162
49		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		410200
50		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		26798600
51		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		234800
52		1604002	Contribution towards Joint Venture Projects from Block Panchayat		907645
53		1601022	Maintenance Fund - Non-Road Assets		4899425
		1710000	Interest Earned (171)-I - 8		
54		1711001	Interest from Bank Accounts		424801
					147498590
		EXPENDITURE 2100000	Establishment Expenses (210)-I - 10		
55		2101001	Salaries -Secretary		1773158
56		2103007	Pension Contribution		602117
57		2101003	Salaries - Permanent Staff		5867881
58		2101004	Salaries - Contract Staff		696825
59		2101005	Salaries - Temporary Staff		57479
60		2101007	Salaries - Part time Contingent Staff		809223
61		2101101	Wages		1663210
62		2101201	Bonus		22500

SN	Group	Code	Head Name	Schedule	Amount
63		2101301	Stipend		84463
64		2102001	Travelling Allowances - Secretary		20354
65		2102003	Travelling Allowances - Permanent Staff		3287
66		2102008	Other allowances - Permanent Staff		1500
67		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1774710
68		2102017	Festival Allowance		66170
69		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		14050
70		2103006	Employer's Contribution to NPS - Regular Employees		271199
2200000			Administrative Expenses (220)-I - 11		
71		2206001	Newspaper Advertisement Charges		3749
72		2206101	Membership & Subscriptions		28800
73		2208099	Miscellaneous Administration Expenses		1655912
74		2205201	Professional & Other Fees		12508
75		2204001	Insurance		8247
76		2202101	Printing & Stationery		58768
77		2202001	Books & Periodicals		52463
78		2201299	Miscellaneous Communication Expenses		1299
79		2201202	Postage Expenses		45000
80		2201201	Telephone Expenses/ Internet Charges		50154
81		2201199	Other Office Maintenance Expenses		15740

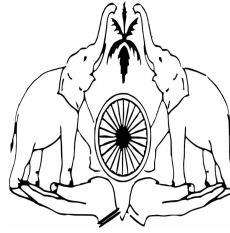
SN	Group	Code	Head Name	Schedule	Amount
82		2201101	Office Electricity Expenses		83339
83		2201001	Rent of Buildings		96138
		2300000	Operations and Maintenance (230)-I - 12		
84		2301003	Electricity Charges of Other Buildings of LB		10508
85		2305301	Repairs & Maintenance - Vehicles		81552
86		2305902	Repairs & Maintenance - Office Equipments		50550
87		2305909	Other Repairs & Maintenance		17550
88		2308005	Expenses relating to collection of Taxes		110552
89		2302001	Water Charges - Street Tap		363972
90		2301001	Electricity Charges for Street Lights		1705202
91		2301002	Fuel Charges		208703
92		2304001	Vehicle Hire Charges		43660
		2400000	Interest and Finance Charges (240)-I - 13		
93		2408002	Rebate on Tax and Revenues		4684
94		2408001	Other Finance Expenses		39912
95		2407001	Bank Charges		1034
		2520000	Expenses in Service Sector (252)-I - 14(b)		
96		2520906	Welfare Programs for Physically/ Mentally Challenged		1665700
97		2521002	Other Nutrition Distribution Programme		105265
98		2521101	Anganwadi Infrastructure		818023

SN	Group	Code	Head Name	Schedule	Amount
99		2521102	Anganwadi Related Services		2107442
100		2521201	Vocational Capacity Building - Vocational Training		100000
101		2521402	Electricity Line - Transformer - Voltage Improvement		215437
102		2521601	Local Government Service Delivery Improvement		627007
103		2521701	Allied Institution Service Delivery Improvement		204999
104		2521903	Public Sanitation - Related Activities		206190
105		2522001	Plan Formulation, Implementation and Monitoring		231203
106		2520801	Housing & House Electrification - Individual		9211452
107		2520702	Drinking Water - Public		1303964
108		2520101	Pre-primary Education		0
109		2520701	Drinking Water - Individual		13000
110		2520602	Health related Programs		1732720
111		2520111	Contribution towards SSA		500000
112		2521602	Payments to IKM		123265
113		2522305	Solid Waste Management - Collection and Transportation		464106
114		2522308	Solid Waste Management - Processing - Centralised		19800
115		2522310	Solid Waste Management - Disposal		198027
116		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		149986

SN	Group	Code	Head Name	Schedule	Amount
117		2520303	Reading Rooms ,Libraries - Periodicals		17920
118		2520107	Education-Related Activities		636486
119		2520103	High School Education		419579
120		2520102	Primary Education		63000
121		2521001	Anganwadi Nutrition		2115945
122		2520618	Medical Institution - Allopathy		2308472
123		2520619	Medical Institution - Ayurvedic		700000
124		2520620	Medical Institution - Homoeo		296430
125		2520109	Encourage Excellence of SC/ ST		134595
126		2520905	Welfare Programs for the Destitute		230063
127		2520904	Welfare of the Aged		264539
128		2520903	Women Welfare		40955
129		2520902	Child Welfare Program		33600
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
130		2530101	Street Lights		1799874
131		2530102	Office Electrification		784240
132		2530302	Public Buildings - Other Buildings		1045007
133		2530502	Hiring of vehicles for office purposes		379632
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
134		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		26798600
135		2540114	Programmes/ Expenditures of Transferred		234800

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Pension for Unmarried women aged above 50		
136		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		9775800
137		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		300000
138		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		27837300
139		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2522000
140		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		410200
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
141		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		2590000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
142		2510215	Protection of Animals		308000
143		2510101	Agriculture - Paddy		500000
144		2510102	Agriculture - Coconut		2130320
145		2510103	Agriculture - Aracnut		562285
146		2510104	Agriculture - Vegetables		643260
147		2510107	Agriculture - Fruits and Fruit Trees		159558
148		2510112	Agriculture - Pepper		303800

SN	Group	Code	Head Name	Schedule	Amount
149		2510115	Agriculture - Apiculture		136000
150		2510201	Animal Husbandry - Cow		910170
151		2510205	Animal Husbandry - Poultry		162000
152		2510209	Animal Husbandry - Infrastructure		517705
153		2510210	Animal Husbandry - Disease Control		42600
154		2510305	Dairy Development - Milk Incentives		221468
155		2510502	Minor Irrigation - Individual facilities		234000
156		2510802	Water Conservation		1065639
157		2510418	Welfare of Fishermen		45000
		2500000	Programme Expenditure (250)-I - 14		
158		2502001	Expenditure on Poverty Eradication Program		13787704
		2700000	Provisions and Write off (270)-I - 16		
159		2703002	Property Tax (General) Written Off		122122
		2720000	Depreciation (272)-I - 18		
160		2725001	Depreciation-Vehicles		194900
					142261276
		2800000	Prior Period Items (280)-I - 19		
PRIOR PERIOD EXPENDITURE					
161		2801001	Prior Period Income		(635250)
162		2808001	Prior Period Expenses		173481
					(461769)



Mogral Puthur Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Cash			
1		4501001	Cash		52617	
						52617
Opening Balance			OB-Bank			
2		4502101	Canara Bank-CANARA BANK 110042924933 HEALTH GRANT BUILDINGLESS SUB CENTRE		1665186	
3			Canara Bank-CANARA BANK 110042925116 HEALTH GRANT DIAGNOSTIC INFRA STRUCTURE		1178700	
4			Canara Bank-CB 110042925452 HEALTH GRANT CONVERSION OF RURAL PHC AND SUBCENTRE		876081	
5			HDFC Bank-HDFC		799	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			50100410160910 OLD			
6			IDBI-IDBI 0450104000200769 COVID DONATION RELIEF FUND		6039	
7			KERALA GRAMIN BANK-KERALA GRAMIN BANK 40412100005721 OWN FUND		20310591	
8			KERALA GRAMIN BANK-KERALA GRAMIN BANK 40412100006839 PANCHAYATH DISTRESS RELIEF FUND		4805	
9			KERALA GRAMIN BANK-KERALA GRAMIN BANK 40412101036853 CFC GRANT		15234907	
10			KERALA GRAMIN BANK-KERALA GRAMIN BANK 40412101065943 KURDFC LOAN		4897	
11			State Bank of India-STATE BANK OF INDIA 67202017236 E PAYMENT		2993033	
12			The South Indian Bank-SOUTH INDIAN BANK 0819073000000187 UPI		2949775	
13		4502201	Sub Treasury, Nileswar-TSB 2003 799013000000171 OLD		5556	
						45230369
RECEIPT			R1-Tax Revenue			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
14		1101001	Profession Tax – Employees		1025092	
						1025092
RECEIPT				R4-Fee and User Charges		
15		1401106	License Fees for Domestic Dogs		250	
16		1401201	Fees for Construction of Buildings		1418638	
17		1401203	Permit Application fee		109690	
18		1401302	Fees for Delayed Registration - Birth & Death		197	
19		1401304	Fee for Marriage Registration		21830	
20		1401399	Fees for Other Certificates or Extracts		4276	
21		1401701	Regularization Fees		802427	
22		1401801	Application Fee		500	
23		1402001	Penal Interest		46273	
24		1402003	Other Penalties and Fines		53795	
25		1402004	Compounding Fee		1600	
26		1402005	Fine for Dumping Waste		49500	
27		1404002	Notice Fees		54	
28		1404004	Ownership Change Fees - Fine		16310	
29		1404008	Delayed Registration Fees		4500	
30		1404009	Search Fees		2308	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
31		1405008	Receipts from Libraries		50	
32		1401305	Fee for Non Availability Certificate		332	
33		1401306	Fee for Correction in Registration		800	
34		1404011	Late Fee		250	
35		1401204	Permit Fee for Additional FSI		0	
						2533580
RECEIPT			R5-Sale and Hire Charges			
36		1501005	Receipts from Sale of Sand		5210146	
37		1501102	Receipts from Sale of Tender Forms		303906	
38		1501203	Receipts from auction of obsolete assets		18000	
						5532052
RECEIPT			R6-Revenue Grants, Contribution and Subsidies			
39		1603002	Beneficiary Contribution		10585	
						10585
RECEIPT			R8-Interest Earned			
40		1711001	Interest from Bank Accounts		427768	
						427768
RECEIPT			R10-Earmarked Funds			
41		3111101	Distress Relief Fund		57	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						57
RECEIPT				R11-Grants, Contributions and Subsidies		
42		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		198048	
43		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		531833	
44		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2852804	
45		3201005	Central Finance Commission Grant - Untied		499597	
46		3201016	Integrated Child Protection Scheme (ICPS)		0	
47		3201020	Integrated Child Development Service		4087290	
48		3201024	National Health Mission		527016	
49		3201027	Swaccha Bharat Mission - Grameen		50000	
50		3202027	Grants For Specific Purposes - Election		25000	
51		3208010	Beneficiary Contribution		505870	
52		3201044	Mahatma Gandhi National Rural Employment Scheme		919255	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(MGNREGS)			
53		3201053	Grant for Building less Subcenters		0	
						10196713
RECEIPT			R12-Loans			
54		3305003	Loan from K.U.R.D.F.C		260000	
						260000
RECEIPT			R13-Deposits Received			
55		3401003	Retention		19894	
56		3402006	Election Deposit(Candidate)		162000	
						181894
RECEIPT			R14-Sundry Creditors			
57		3502001	Recoveries Payable - General Provident Fund		2000	
58		3502012	Recoveries Payable - State Life Insurance		1000	
59		3502014	Recoveries Payable - Group Insurance		800	
60		3502018	Recoveries Payable-Audit Recovery		44400	
61		3502020	Recoveries Payable - Employee Share NPS		4413	
62		3503001	Government and Other Dues Payable - Library Cess Payable		256632	
63		3503005	Government and Other Dues Payable-TDS - CGST		8300	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
64		3503006	Government and Other Dues Payable-TDS - SGST		8300	
65		3503008	Government and Other Dues Payable - CGST		393	
66		3503009	Government and Other Dues Payable - SGST		393	
67		3508001	Liability in respect of Stale Cheque		159404	
68		3508099	Other Liabilities Payable		36908130	
						37394165
RECEIPT			R15-Advance Collection			
69		3504101	Advance Collection of Revenues		47354	
						47354
RECEIPT			R17-Sundry Debtors (Except 4315002)			
70		4311002	Receivables for Property Taxes (Arrears)		0	
71		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		163580	
72		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
73		4313003	Receivable for License Fees (Current)		42100	
74		4315004	Receivables - Developement Fund - General		21130597	
75		4315005	Receivables - Developement		1939400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fund - SCP			
76		4315006	Receivables - Developement Fund - TSP		52000	
77		4315007	Receivables - Maintenance - Road		10804000	
78		4315008	Receivables - Maintenance - Non Road		12097000	
79		4315009	Receivables - Central Finance Commission Grant - Tied		5843271	
80		4315010	Receivables - Central Finance Commission Grant - Untied		4835000	
81		4315011	Receivables - General Purpose Fund		14283071	
82		4311003	Receivables For Property Tax On Residential Buildings(Current)		3284171	
83		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		43203	
84		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1706792	
85		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		1053	
						76225238
RECEIPT				R19-Prior Period Income (2801000)		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
86		2801001	Prior Period Income		201927	
						201927
RECEIPT				R20-Redemption amount (4315002)		
87		4315002	Receivables from Government (redemption amount)		12103056	
						12103056
RECEIPT				R21-General Fund		
88		3109002	Suspense		1054522	
						1054522
PAYMENT				P1-Establishment Expenses		
89		2101001	Salaries -Secretary		64266	
90		2101003	Salaries - Permanent Staff		318040	
91		2101004	Salaries - Contract Staff		696825	
92		2101005	Salaries - Temporary Staff		57479	
93		2101007	Salaries - Part time Contingent Staff		36779	
94		2101101	Wages		1663210	
95		2101201	Bonus		22500	
96		2101301	Stipend		84463	
97		2102001	Travelling Allowances - Secretary		20354	
98		2102003	Travelling Allowances - Permanent Staff		3287	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
99		2102008	Other allowances - Permanent Staff		1500	
100		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1774710	
101		2102017	Festival Allowance		66170	
102		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		14050	
103		2103007	Pension Contribution		39856	
						4863489
PAYMENT				P2-Administrative Expenses		
104		2201001	Rent of Buildings		96138	
105		2201101	Office Electricity Expenses		83339	
106		2201199	Other Office Maintenance Expenses		15740	
107		2201201	Telephone Expenses/ Internet Charges		50154	
108		2201202	Postage Expenses		45000	
109		2201299	Miscellaneous Communication Expenses		1299	
110		2202001	Books & Periodicals		52463	
111		2202101	Printing & Stationery		58768	
112		2204001	Insurance		8247	
113		2205201	Professional & Other Fees		12508	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
114		2206001	Newspaper Advertisement Charges		3749	
115		2206101	Membership & Subscriptions		28800	
116		2208099	Miscellaneous Administration Expenses		1655912	
						2112117
PAYMENT				P3-Operation and Maintanance		
117		2302001	Water Charges - Street Tap		363972	
118		2301001	Electricity Charges for Street Lights		1705202	
119		2301002	Fuel Charges		208703	
120		2304001	Vehicle Hire Charges		43660	
121		2305301	Repairs & Maintenance - Vehicles		81552	
122		2305902	Repairs & Maintenance - Office Equipments		50550	
123		2305909	Other Repairs & Maintenance		17550	
124		2308005	Expenses relating to collection of Taxes		8440	
125		2301003	Electricity Charges of Other Buildings of LB		10508	
						2490137
PAYMENT				P4-Interest on Loans		
126		2407001	Bank Charges		1034	
127		2408001	Other Finance Expenses		39912	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						40946
PAYMENT			P6-Productive Sector			
128		2510101	Agriculture - Paddy		250000	
129		2510102	Agriculture - Coconut		2130320	
130		2510103	Agriculture - Aracnut		562285	
131		2510104	Agriculture - Vegetables		643260	
132		2510107	Agriculture - Fruits and Fruit Trees		159558	
133		2510112	Agriculture - Pepper		303800	
134		2510115	Agriculture - Apiculture		136000	
135		2510201	Animal Husbandry - Cow		910170	
136		2510205	Animal Husbandry - Poultry		162000	
137		2510209	Animal Husbandry - Infrastructure		517705	
138		2510210	Animal Husbandry - Disease Control		42600	
139		2510305	Dairy Development - Milk Incentives		200000	
140		2510502	Minor Irrigation - Individual facilities		234000	
141		2510215	Protection of Animals		308000	
142		2510418	Welfare of Fishermen		45000	
						6604698
PAYMENT			P7-Service Sector			
143		2520101	Pre-primary Education		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
144		2520102	Primary Education		63000	
145		2520103	High School Education		419579	
146		2520107	Education-Related Activities		636486	
147		2520303	Reading Rooms ,Libraries - Periodicals		17920	
148		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		149986	
149		2520602	Health related Programs		1732720	
150		2520701	Drinking Water - Individual		13000	
151		2520801	Housing & House Electrification - Individual		7264646	
152		2520902	Child Welfare Program		33600	
153		2520903	Women Welfare		40955	
154		2520904	Welfare of the Aged		264539	
155		2520905	Welfare Programs for the Destitute		230063	
156		2520906	Welfare Programs for Physically/ Mentally Challenged		1200000	
157		2521001	Anganwadi Nutrition		1829718	
158		2521002	Other Nutrition Distribution Programme		105265	
159		2521101	Anganwadi Infrastructure		818023	
160		2521102	Anganwadi Related Services		92642	
161		2521201	Vocational Capacity Building - Vocational Training		100000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
162		2521402	Electricity Line - Transformer - Voltage Improvement		215437	
163		2521601	Local Government Service Delivery Improvement		277538	
164		2521701	Allied Institution Service Delivery Improvement		204999	
165		2521903	Public Sanitation - Related Activities		206190	
166		2522001	Plan Formulation, Implementation and Monitoring		133168	
167		2520618	Medical Institution - Allopathy		1537875	
168		2520619	Medical Institution - Ayurvedic		700000	
169		2520620	Medical Institution - Homoeo		296430	
170		2520109	Encourage Excellence of SC/ ST		134595	
171		2520111	Contribution towards SSA		500000	
172		2521602	Payments to IKM		123265	
173		2522305	Solid Waste Management - Collection and Transportation		464106	
174		2522308	Solid Waste Management - Processing - Centralised		19800	
						19825545
PAYMENT				P8-Infra Structure		
175		2530101	Street Lights		1400058	
176		2530302	Public Buildings - Other Buildings		1032360	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2432418
PAYMENT			P10-Contribution to joint venture Projects			
177		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		2590000	
						2590000
PAYMENT			P12-Prior Period Expense (2808000)			
178		2808001	Prior Period Expenses		173481	
						173481
PAYMENT			P16-Deposits Paid			
179		3401001	Earnest Money Deposit		3750	
180		3401003	Retention		60573	
181		3402006	Election Deposit(Candidate)		121000	
						185323
PAYMENT			P17-Sundry Creditors			
182		3501001	Suppliers Control Account		1466471	
183		3501002	Contractors Control Account		17682245	
184		3501102	Net Salary Payable		5624359	
185		3501301	Employers Liabilities - Pension Contribution (NPS)		268567	
186		3502001	Recoveries Payable - General Provident Fund		599122	
187		3502002	Recoveries Payable - Kerala Panchayat Employees		300454	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Provident Fund			
188		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		77658	
189		3502006	Recoveries Payable - Insurance Premium		142197	
190		3502008	Recoveries Payable - Co-operative Recovery		10000	
191		3502009	Recoveries Payable - KSFE Recovery		20000	
192		3502010	Recoveries Payable - Dues to other LSGIs		5000	
193		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		107041	
194		3502012	Recoveries Payable - State Life Insurance		99201	
195		3502014	Recoveries Payable - Group Insurance		85100	
196		3502017	Recoveries Payable-GPAIS		14000	
197		3502018	Recoveries Payable-Audit Recovery		44400	
198		3502020	Recoveries Payable - Employee Share NPS		268567	
199		3502022	Recoveries Payable -Medisep -Regular		73736	
200		3502025	Recoveries Payable - Income Tax Deducted at Source		390573	

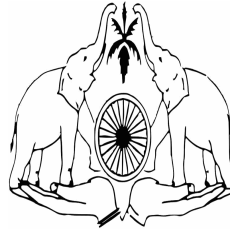
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
201		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		235896	
202		3503001	Government and Other Dues Payable - Library Cess Payable		222409	
203		3503005	Government and Other Dues Payable-TDS - CGST		236525	
204		3503006	Government and Other Dues Payable-TDS - SGST		236525	
205		3503008	Government and Other Dues Payable - CGST		527	
206		3503009	Government and Other Dues Payable - SGST		527	
207		3508001	Liability in respect of Stale Cheque		159404	
208		3501116	Pension Contribution Payable		418176	
209		3508099	Other Liabilities Payable		36803595	
210		3502035	Recoveries Payable - PF Loan Repayment - GPF		86000	
211		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		246720	
212		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		24375	
213		3501099	Other Creditors Controll Account		3922161	
214		3503099	Other Payable		102112	
215		3504018	Refund Payable - Grants and Funds		10433741	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						80407384
PAYMENT			P18-Fixed Assets			
216		4102008	School Buildings		639257	
217		4102016	Other Buildings		331096	
218		4103001	Concrete Roads		6833009	
219		4103002	Black Topped Roads		454345	
220		4103003	Interlocked Roads		182951	
221		4103008	Bridges		395000	
222		4103102	Drainage		1424560	
223		4104001	Plant & Machinery		17859	
224		4106002	Computers, Printers & Peripherals		325375	
225		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		656924	
226		4108001	Other Fixed Assets		2198716	
227		4103302	Street Light		797322	
228		4101008	Public well		159853	
						14416267
PAYMENT			P23-Advances made			
229		4601001	Festival Advance to Employees		92000	
230		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		883284	
						975284

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P24-Redemption amount (4315002)		
231		4315002	Receivables from Government (redemption amount)		7679530	
						7679530
Closing Balance				CB-Cash		
232		4501001	Cash		56586	
						56586
Closing Balance				CB-Bank		
233		4502101	Canara Bank-CANARA BANK 110042924933 HEALTH GRANT BUILDINGLESS SUB CENTRE		3921403	
234			Canara Bank-CANARA BANK 110042925116 HEALTH GRANT DIAGNOSTIC INFRA STRUCTURE		957424	
235			Canara Bank-CB 110042925452 HEALTH GRANT CONVERSION OF RURAL PHC AND SUBCENTRE		745800	
236			HDFC Bank-HDFC 50100410160910 OLD		827	
237			IDBI-IDBI 0450104000200769 COVID DONATION RELIEF FUND		6039	
238			KERALA GRAMIN BANK-KERALA GRAMIN BANK 40412100005721		15860066	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			OWN FUND			
239			KERALA GRAMIN BANK-KERALA GRAMIN BANK 40412100006801 MGNREGS		255306	
240			KERALA GRAMIN BANK-KERALA GRAMIN BANK 40412100006839 PANCHAYATH DISTRESS RELIEF FUND		4963	
241			KERALA GRAMIN BANK-KERALA GRAMIN BANK 40412101036853 CFC GRANT		15975096	
242			KERALA GRAMIN BANK-KERALA GRAMIN BANK 40412101065943 KURDFC LOAN		5746	
243			State Bank of India-STATE BANK OF INDIA 67202017236 E PAYMENT		5030039	
244			The South Indian Bank-SOUTH INDIAN BANK 0819073000000187 UPI		4853413	
245		4502201	Sub Treasury, Kasaragod-SUB TREASURY KASARAGOD 799013000000650 LGTSB OWN FUND		0	
246			Sub Treasury, Nileswar-TSB 2003 799013000000171 OLD		7662	
247		4502202	Sub Treasury, Kasaragod-2002		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			DEVELOPMENT FUND GENERAL			
248			Sub Treasury, Kasaragod-2002 DEVELOPMENT FUND SCP		0	
249			Sub Treasury, Kasaragod-2002 DEVELOPMENT FUND TSP		0	
250			Sub Treasury, Kasaragod-2002 MAINTANANCE FUND NON ROAD		0	
251			Sub Treasury, Kasaragod-2002 MAINTANANCE FUND ROAD		0	
252			Sub Treasury, Kasaragod-Develpoment Fund CFC Tied treasury		0	
253		4502203	Sub Treasury, Kasaragod-2002 SBM Sparsh		0	
						47623784



Mogral Puthur Grama Panchayat Office

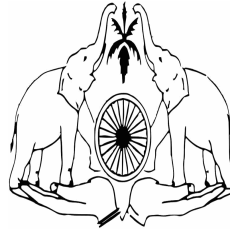
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	45230369	
	4500000	Cash	OB	52617	
		TOTAL OB			45282986
RECEIPT					
	1100000	Tax Revenue	R1	1025092	
	1400000	Fee and User Charges	R4	2533580	
	1500000	Sale and Hire Charges	R5	5532052	
	1600000	Revenue Grants, Contribution and Subsidies	R6	10585	
	1710000	Interest Earned	R8	427768	
	3110000	Earmarked Funds	R10	57	
	3200000	Grants, Contributions and Subsidies	R11	10196713	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3300000	Loans	R12	260000	
	3400000	Deposits Received	R13	181894	
	3500000	Sundry Creditors	R14	37394165	
	3500000	Advance Collection	R15	47354	
	4310000	Sundry Debtors (Except 4315002)	R17	76225238	
	2800000	Prior Period Income (2801000)	R19	201927	
	4310000	Redemption amount (4315002)	R20	12103056	
	3100000	General Fund	R21	1054522	
		TOTAL RECEIPT			147194003
		GRAND TOTAL (Opening Balance + Receipt)			192,476,989
PAYMENT					
	2100000	Establishment Expenses	P1	4863489	
	2200000	Administrative Expenses	P2	2112117	
	2300000	Operation and Maintanance	P3	2490137	
	2400000	Interest on Loans	P4	40946	
	2510000	Productive Sector	P6	6604698	
	2520000	Service Sector	P7	19825545	
	2530000	Infra Structure	P8	2432418	
	2550000	Contribution to joint venture Projects	P10	2590000	
	2800000	Prior Period Expense (2808000)	P12	173481	
	3400000	Deposits Paid	P16	185323	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	P17	80407384	
	4100000	Fixed Assets	P18	14416267	
	4600000	Advances made	P23	975284	
	4310000	Redemption amount (4315002)	P24	7679530	
		TOTAL PAYMENT			144796619
CB					
	4500000	Bank	CB	47623784	
	4500000	Cash	CB	56586	
		TOTAL CB			47680370
		GRAND TOTAL (Payment + Closing Balance)			192,476,989



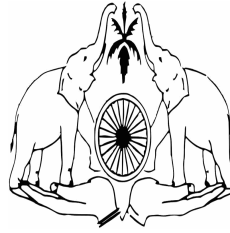
Mogral Puthur Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		97401018
b	Prior Period Income		201927
c	Grants & Contribution		10207355
d	Cash Paid for operating Activities		41091885
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		66718415
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		23071081
b	Sales of Asset		18000
c	Income From Investment (own fund)		427768
	Cash Generated from Investing Activities ((b+c)-a)		-22625313

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		260000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		38677935
c	Repayment of loan		0
d	Payment of intrest		40946
e	Refund of Deposit & Advance		80592707
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-41695718
	Net increase in cash and cash equivalents (A + B + C)		2397384.00
	Cash and cash equivalents at beginning of period		45282986
	Cash and cash equivalents at end of period (D + E)		47680370.00



Mogral Puthur Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	3012812.00	0.00	3012812.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2331371.00	0.00	2331371.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1531172.00	0.00	1531172.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	221220.00	0.00	221220.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	88100.00	0.00	88100.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	250.00	0.00	250.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	3000.00	0.00	3000.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1418638.00	0.00	1418638.00
1401203	Permit Application fee	0.00	0.00	0.00	109690.00	0.00	109690.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth	0.00	0.00	0.00	197.00	0.00	197.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	& Death						
1401304	Fee for Marriage Registration	0.00	0.00	0.00	21830.00	0.00	21830.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	332.00	0.00	332.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	800.00	0.00	800.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	4276.00	0.00	4276.00
1401701	Regularization Fees	0.00	0.00	0.00	802427.00	0.00	802427.00
1401801	Application Fee	0.00	0.00	0.00	500.00	0.00	500.00
1402001	Penal Interest	0.00	0.00	0.00	47308.00	0.00	47308.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	106745.00	0.00	106745.00
1402004	Compounding Fee	0.00	0.00	0.00	1600.00	0.00	1600.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	49500.00	0.00	49500.00
1404002	Notice Fees	0.00	0.00	0.00	54.00	0.00	54.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	16310.00	0.00	16310.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	4500.00	0.00	4500.00
1404009	Search Fees	0.00	0.00	0.00	2308.00	0.00	2308.00
1404011	Late Fee	0.00	0.00	0.00	250.00	0.00	250.00
1405008	Receipts from Libraries	0.00	0.00	0.00	50.00	0.00	50.00
1501005	Receipts from Sale of Sand	0.00	0.00	0.00	5210146.00	0.00	5210146.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	303906.00	0.00	303906.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	18000.00	0.00	18000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601001	Development Fund - General	0.00	0.00	1007400.00	23616264.00	0.00	22608864.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	2066162.00	0.00	2066162.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	410200.00	0.00	410200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	26798600.00	0.00	26798600.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	234800.00	0.00	234800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	9775800.00	0.00	9775800.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	300000.00	0.00	300000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	27837300.00	0.00	27837300.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4899425.00	0.00	4899425.00
1601023	General Purpose Fund	0.00	0.00	3069929.00	17551027.00	0.00	14481098.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	25000.00	0.00	25000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2522000.00	0.00	2522000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of	0.00	0.00	0.00	328329.00	0.00	328329.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	PHCs and Subcentres in to Health and Wellness Centres						
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	753109.00	0.00	753109.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	3051143.00	3165206.00	0.00	114063.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	5567842.00	6502516.00	0.00	934674.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	873213.00	0.00	873213.00
1602021	National Health Mission	0.00	0.00	0.00	527016.00	0.00	527016.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	50000.00	50000.00	0.00	0.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	883284.00	14670988.00	0.00	13787704.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	516455.00	0.00	516455.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1065040.00	2130080.00	0.00	1065040.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	907645.00	1815290.00	0.00	907645.00
1711001	Interest from Bank Accounts	0.00	0.00	4798.00	429599.00	0.00	424801.00
2101001	Salaries -Secretary	0.00	0.00	1773158.00	0.00	1773158.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	6286966.00	419085.00	5867881.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1102025.00	405200.00	696825.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	57479.00	0.00	57479.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101007	Salaries - Part time Contingent Staff	0.00	0.00	809223.00	0.00	809223.00	0.00
2101101	Wages	0.00	0.00	1663210.00	0.00	1663210.00	0.00
2101201	Bonus	0.00	0.00	22500.00	0.00	22500.00	0.00
2101301	Stipend	0.00	0.00	84463.00	0.00	84463.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	20354.00	0.00	20354.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	3287.00	0.00	3287.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	1500.00	0.00	1500.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1774710.00	0.00	1774710.00	0.00
2102017	Festival Allowance	0.00	0.00	66170.00	0.00	66170.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	14050.00	0.00	14050.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	271199.00	0.00	271199.00	0.00
2103007	Pension Contribution	0.00	0.00	607727.00	5610.00	602117.00	0.00
2201001	Rent of Buildings	0.00	0.00	96138.00	0.00	96138.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	83339.00	0.00	83339.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	15740.00	0.00	15740.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	53636.00	3482.00	50154.00	0.00
2201202	Postage Expenses	0.00	0.00	45000.00	0.00	45000.00	0.00
2201299	Miscellaneous Communication	0.00	0.00	1299.00	0.00	1299.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Expenses						
2202001	Books & Periodicals	0.00	0.00	52463.00	0.00	52463.00	0.00
2202101	Printing & Stationery	0.00	0.00	58768.00	0.00	58768.00	0.00
2204001	Insurance	0.00	0.00	8247.00	0.00	8247.00	0.00
2205201	Professional & Other Fees	0.00	0.00	12508.00	0.00	12508.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	3749.00	0.00	3749.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	28800.00	0.00	28800.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1655912.00	0.00	1655912.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1705202.00	0.00	1705202.00	0.00
2301002	Fuel Charges	0.00	0.00	208703.00	0.00	208703.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	10508.00	0.00	10508.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	363972.00	0.00	363972.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	43660.00	0.00	43660.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	81552.00	0.00	81552.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	50550.00	0.00	50550.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	17550.00	0.00	17550.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	110552.00	0.00	110552.00	0.00
2407001	Bank Charges	0.00	0.00	1034.00	0.00	1034.00	0.00
2408001	Other Finance Expenses	0.00	0.00	39912.00	0.00	39912.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2408002	Rebate on Tax and Revenues	0.00	0.00	4684.00	0.00	4684.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	13787704.00	0.00	13787704.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	500000.00	0.00	500000.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	2130320.00	0.00	2130320.00	0.00
2510103	Agriculture - Aracnut	0.00	0.00	562285.00	0.00	562285.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	643260.00	0.00	643260.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	159558.00	0.00	159558.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	303800.00	0.00	303800.00	0.00
2510115	Agriculture - Apiculture	0.00	0.00	136000.00	0.00	136000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	910170.00	0.00	910170.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	162000.00	0.00	162000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	517705.00	0.00	517705.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	42600.00	0.00	42600.00	0.00
2510215	Protection of Animals	0.00	0.00	308000.00	0.00	308000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	221468.00	0.00	221468.00	0.00
2510418	Welfare of Fishermen	0.00	0.00	45000.00	0.00	45000.00	0.00
2510502	Minor Irrigation - Individual facilities	0.00	0.00	234000.00	0.00	234000.00	0.00
2510802	Water Conservation	0.00	0.00	1065639.00	0.00	1065639.00	0.00
2520101	Pre-primary Education	0.00	0.00	348360.00	348360.00	0.00	0.00
2520102	Primary Education	0.00	0.00	337509.00	274509.00	63000.00	0.00
2520103	High School Education	0.00	0.00	419579.00	0.00	419579.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520107	Education-Related Activities	0.00	0.00	636486.00	0.00	636486.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	134595.00	0.00	134595.00	0.00
2520111	Contribution towards SSA	0.00	0.00	500000.00	0.00	500000.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	17920.00	0.00	17920.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	149986.00	0.00	149986.00	0.00
2520602	Health related Programs	0.00	0.00	1732720.00	0.00	1732720.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2346472.00	38000.00	2308472.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	700000.00	0.00	700000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	296430.00	0.00	296430.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	13000.00	0.00	13000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1303964.00	0.00	1303964.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	9211452.00	0.00	9211452.00	0.00
2520902	Child Welfare Program	0.00	0.00	33600.00	0.00	33600.00	0.00
2520903	Women Welfare	0.00	0.00	40955.00	0.00	40955.00	0.00
2520904	Welfare of the Aged	0.00	0.00	264539.00	0.00	264539.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	230063.00	0.00	230063.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1665700.00	0.00	1665700.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2115945.00	0.00	2115945.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	105265.00	0.00	105265.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521101	Anganwadi Infrastructure	0.00	0.00	1099119.00	281096.00	818023.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	3114842.00	1007400.00	2107442.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	100000.00	0.00	100000.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	215437.00	0.00	215437.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	627007.00	0.00	627007.00	0.00
2521602	Payments to IKM	0.00	0.00	123265.00	0.00	123265.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	204999.00	0.00	204999.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	206190.00	0.00	206190.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	231203.00	0.00	231203.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	464106.00	0.00	464106.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	19800.00	0.00	19800.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	198027.00	0.00	198027.00	0.00
2530101	Street Lights	0.00	0.00	1799874.00	0.00	1799874.00	0.00
2530102	Office Electrification	0.00	0.00	784240.00	0.00	784240.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1045007.00	0.00	1045007.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	379632.00	0.00	379632.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/	0.00	0.00	410200.00	0.00	410200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Labour						
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	26798600.00	0.00	26798600.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	234800.00	0.00	234800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	9775800.00	0.00	9775800.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	300000.00	0.00	300000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	27837300.00	0.00	27837300.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2522000.00	0.00	2522000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	2590000.00	0.00	2590000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	122122.00	0.00	122122.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	194900.00	0.00	194900.00	0.00
2801001	Prior Period Income	0.00	0.00	20009.00	655259.00	0.00	635250.00
2808001	Prior Period Expenses	0.00	0.00	173481.00	0.00	173481.00	0.00
3101001	General Fund	0.00	1524427.00	0.00	0.00	0.00	1524427.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3109001	Excess of Income Over Expenditure	0.00	64056356.00	0.00	0.00	0.00	64056356.00
3109002	Suspense	0.00	0.00	470830.00	1054522.00	0.00	583692.00
3111101	Distress Relief Fund	0.00	4805.00	0.00	158.00	0.00	4963.00
3121001	Capital Contribution	0.00	44448845.00	11336675.00	20660918.00	0.00	53773088.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	876081.00	328329.00	198048.00	0.00	745800.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1178700.00	753109.00	531833.00	0.00	957424.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	285735.00	524567.00	4160235.00	0.00	3921403.00
3201004	Central Finance Commission Grant - Tied	0.00	11775340.00	16514570.00	15037113.00	0.00	10297883.00
3201005	Central Finance Commission Grant - Untied	0.00	3377305.00	6102286.00	8385740.00	0.00	5660759.00
3201016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	1767386.00	1767386.00	0.00	0.00
3201020	Integrated Child Development Service	0.00	5075348.00	873213.00	4087290.00	0.00	8289425.00
3201024	National Health Mission	0.00	0.00	527016.00	527016.00	0.00	0.00
3201026	Sarva Siksha Abhiyan	0.00	59875.00	0.00	0.00	0.00	59875.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	50000.00	50000.00	0.00	0.00
3201042	Nirmal Puraskar	0.00	172500.00	0.00	0.00	0.00	172500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1550099.00	1805405.00	0.00	255306.00
3201045	Suchitwa Mission Grant	0.00	1360030.00	0.00	0.00	0.00	1360030.00
3201053	Grant for Building less Subcenters	0.00	0.00	26780.00	26780.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	34007000.00	34007000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	3134000.00	3134000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	78000.00	78000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	10804000.00	10804000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	12097000.00	12097000.00	0.00	0.00
3202011	Grants/Funds for Pandemic/Epidemic Control	0.00	18819.00	0.00	0.00	0.00	18819.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	25000.00	25000.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	113544.00	505870.00	505870.00	0.00	113544.00
3208096	Donations to CMDRF	0.00	10700.00	0.00	0.00	0.00	10700.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	6630.00	0.00	0.00	0.00	6630.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	1240230.00	0.00	0.00	0.00	1240230.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	795450.00	1065040.00	1065040.00	0.00	795450.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	907645.00	907645.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	4810625.00	2733612.00	360000.00	0.00	2437013.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3305004	Loan from HUDCO	0.00	0.00	100000.00	100000.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	36040.00	3750.00	0.00	0.00	32290.00
3401002	Security Deposit	0.00	4100.00	0.00	0.00	0.00	4100.00
3401003	Retention	0.00	362576.00	60573.00	74763.00	0.00	376766.00
3402002	Auction Deposit	0.00	3720.00	0.00	0.00	0.00	3720.00
3402006	Election Deposit(Candidate)	0.00	44000.00	121000.00	162000.00	0.00	85000.00
3408099	Other deposits received	0.00	8538.00	0.00	0.00	0.00	8538.00
3501001	Suppliers Control Account	0.00	0.00	1466471.00	1466471.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	18177916.00	18177916.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	3922161.00	3922161.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	7886071.00	7886071.00	0.00	0.00
3501102	Net Salary Payable	0.00	419085.00	5624359.00	5829356.00	0.00	624082.00
3501116	Pension Contribution Payable	0.00	0.00	514049.00	567871.00	0.00	53822.00
3501201	Interest Payable	0.00	85.00	0.00	0.00	0.00	85.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	25767.00	268567.00	271199.00	0.00	28399.00
3501303	Employers Liabilities - Pension Contribution	0.00	0.00	41429.00	41429.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	29000.00	723353.00	698381.00	0.00	4028.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	72538.00	389092.00	354688.00	0.00	38134.00
3502003	Recoveries Payable - Subscription	0.00	0.00	84400.00	89400.00	0.00	5000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	to Provident Fund for Municipal Regular employees						
3502006	Recoveries Payable - Insurance Premium	0.00	8639.00	160198.00	171637.00	0.00	20078.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	5000.00	20000.00	15000.00	0.00	0.00
3502009	Recoveries Payable - KSFE Recovery	0.00	10000.00	40000.00	30000.00	0.00	0.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	4000.00	5000.00	5000.00	0.00	4000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	6402.00	119845.00	113443.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	9200.00	127501.00	129859.00	0.00	11558.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	8800.00	8800.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	8800.00	103500.00	104700.00	0.00	10000.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	14000.00	14000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	44400.00	44400.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	292737.00	295369.00	0.00	2632.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6500.00	88236.00	92228.00	0.00	10492.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	0.00	13007.00	0.00	13007.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	99198.00	390922.00	291724.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	53188.00	235896.00	185034.00	0.00	2326.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	118400.00	0.00	0.00	0.00	118400.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	0.00	4932.00	0.00	4932.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	152516.00	161516.00	0.00	9000.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	285900.00	300070.00	0.00	14170.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	65407.00	67107.00	0.00	1700.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	186916.00	224725.00	257346.00	0.00	219537.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	61495.00	236525.00	192882.00	0.00	17852.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	61495.00	236525.00	192882.00	0.00	17852.00
3503008	Government and Other Dues Payable - CGST	0.00	19335.00	527.00	393.00	0.00	19201.00
3503009	Government and Other Dues Payable - SGST	0.00	19332.00	527.00	393.00	0.00	19198.00
3503013	Government and Other Dues Payable - Others payable	0.00	14395.00	0.00	0.00	0.00	14395.00
3503099	Other Payable	0.00	0.00	103943.00	103943.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	10433741.00	10433741.00	0.00	0.00
3504099	Refund Payable - Others	0.00	91472.00	0.00	0.00	0.00	91472.00
3504101	Advance Collection of Revenues	0.00	316618.00	151275.00	100840.00	0.00	266183.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3508001	Liability in respect of Stale Cheque	0.00	2235.00	159404.00	159404.00	0.00	2235.00
3508099	Other Liabilities Payable	0.00	371812.00	36908130.00	36908130.00	0.00	371812.00
4101001	Land	36215.00	0.00	0.00	0.00	36215.00	0.00
4101008	Public well	0.00	0.00	679639.00	0.00	679639.00	0.00
4102005	Hospital Buildings	0.00	0.00	524567.00	524567.00	0.00	0.00
4102008	School Buildings	0.00	0.00	1076806.00	437549.00	639257.00	0.00
4102016	Other Buildings	8815625.00	0.00	1139417.00	348233.00	9606809.00	0.00
4102017	Compound Wall	0.00	0.00	46603.00	0.00	46603.00	0.00
4102020	Bus Stand Buildings	39230.00	0.00	0.00	0.00	39230.00	0.00
4103001	Concrete Roads	27275034.00	0.00	16102582.00	0.00	43377616.00	0.00
4103002	Black Topped Roads	4601347.00	0.00	454345.00	0.00	5055692.00	0.00
4103003	Interlocked Roads	0.00	0.00	1108711.00	0.00	1108711.00	0.00
4103004	Footpath	1196093.00	0.00	271839.00	0.00	1467932.00	0.00
4103008	Bridges	1043514.00	0.00	395000.00	0.00	1438514.00	0.00
4103010	Culverts	2132475.00	0.00	0.00	0.00	2132475.00	0.00
4103012	Side Walls	2245327.00	0.00	0.00	0.00	2245327.00	0.00
4103099	Other Constructions	9964946.00	0.00	0.00	0.00	9964946.00	0.00
4103101	Sewerage	413080.00	0.00	0.00	0.00	413080.00	0.00
4103102	Drainage	6023895.00	0.00	3510553.00	0.00	9534448.00	0.00
4103205	Distribution & Regulation System - Public Lighting	12288175.00	0.00	0.00	0.00	12288175.00	0.00
4103302	Street Light	0.00	0.00	4993853.00	0.00	4993853.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4104001	Plant & Machinery	368770.00	0.00	395800.00	0.00	764570.00	0.00
4105001	Vehicles	1988207.00	0.00	0.00	0.00	1988207.00	0.00
4106001	Office & Other Equipments	4747101.00	0.00	0.00	0.00	4747101.00	0.00
4106002	Computers, Printers & Peripherals	584793.00	0.00	462125.00	0.00	1046918.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7067479.00	0.00	656924.00	0.00	7724403.00	0.00
4108001	Other Fixed Assets	16679671.00	0.00	2905933.00	321852.00	19263752.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1061609.00	0.00	725216.00	0.00	1786825.00
4113001	Accumulated Depreciation - Roads	0.00	25524442.00	0.00	3641208.00	0.00	29165650.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	30981.00	0.00	819225.00	0.00	850206.00
4113201	Accumulated Depreciation-Watersupply	0.00	3022042.00	0.00	0.00	0.00	3022042.00
4113301	Accumulated Depreciation-Public Lighting	0.00	3260075.00	0.00	1488685.00	0.00	4748760.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	805207.00	0.00	23971.00	0.00	829178.00
4115001	Accumulated Depreciation-Vehicles	0.00	776486.00	0.00	194900.00	0.00	971386.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1243632.00	0.00	539288.00	0.00	1782920.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2554770.00	0.00	601842.00	0.00	3156612.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2504688.00	0.00	2189809.00	0.00	4694497.00
4120101	Capital Work In Progress	0.00	0.00	524567.00	0.00	524567.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4201001	Investments	11245015.00	0.00	0.00	0.00	11245015.00	0.00
4311002	Receivables for Property Taxes (Arrears)	0.00	0.00	2549.00	2549.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	17031.00	0.00	3530909.00	3529990.00	17950.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1278.00	0.00	329312.00	43426.00	287164.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	19341.00	0.00	2485909.00	2418450.00	86800.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	30320.00	0.00	160392.00	3109.00	187603.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	221220.00	221220.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	3750.00	3750.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	91100.00	91100.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	12923620.00	0.00	7679530.00	12103056.00	8500094.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	34007000.00	34007000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	3134000.00	3134000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	78000.00	78000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	10804000.00	10804000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	12097000.00	12097000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	9469271.00	9469271.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4835000.00	4835000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	17353000.00	17353000.00	0.00	0.00
4315099	Receivable Others	0.00	0.00	132556.00	0.00	132556.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	3437.00	269631.00	291004.00	0.00	24810.00
4401001	Prepaid Programme Expenses	4710625.00	0.00	0.00	1366806.00	3343819.00	0.00
4501001	Cash	52617.00	0.00	4667133.00	4663164.00	56586.00	0.00
4502101	Bank	45224813.00	0.00	72959811.00	70568502.00	47616122.00	0.00
4502201	Treasury (Account)	5556.00	0.00	32579091.00	32576985.00	7662.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	48240268.00	48240268.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	50000.00	50000.00	0.00	0.00
4601001	Festival Advance to Employees	4000.00	0.00	92000.00	92000.00	4000.00	0.00
4601099	Other Loans and advances	50000.00	0.00	0.00	0.00	50000.00	0.00
4605002	Advance to Implementing Agencies	983796.00	0.00	0.00	0.00	983796.00	0.00
4605003	Advance to Implementing Officers	235500.00	0.00	0.00	0.00	235500.00	0.00
4605004	Temporary Advances for Official Purposes	25000.00	0.00	0.00	0.00	25000.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1419106.00	0.00	883284.00	666815.00	1635575.00	0.00
	Total	184458595.00	184458595.00	658424967.00	658424967.00	357978039.00	357978039.00